

Chautauqua International Fund
Month End Holdings as of 12/31/2018

Ticker	Description	Shares	Market Value
BABA	ALIBABA GROUP HOLDING-SP ADR	24,592	\$3,370,825
AGN	ALLERGAN PLC	6,198	\$828,425
090430	AMOREPACIFIC	8,751	\$1,643,067
AMS	AMS AG	113,910	\$2,722,377
ASML	ASML HOLDING NV	22,371	\$3,481,375
TEAM	ATLASSIAN CORP PLC-CLASS A	20,209	\$1,798,197
BBRI I	BANK RAKYAT INDONESIA PERSERO	13,529,151	\$3,443,442
1211HK	BYD COMPANY LTD SHARES	277,766	\$1,772,103
CLB	CORE LABORATORIES NV	52,310	\$3,120,815
CTRP	CTRIP.COM INTERNATIONAL LTD	77,971	\$2,109,895
DBS	DBS GROUP HOLDINGS LTD	257,008	\$4,466,999
6954	FANUC CORP	9,624	\$1,462,262
GEN	GENMAB	30,708	\$5,021,606
HDB	HDFC Bank ADR	40,306	\$4,175,299
BAER.V	JULIUS BAER GROUP LTD	84,492	\$3,000,675
6861	KEYENCE CORP	8,712	\$4,421,311
NPN	NASPERS LTD	22,575	\$4,538,964
NVO	NOVO NORDISK A.S. ADR	100,633	\$4,636,162
PIRC	PIRELLI & C SPA	145,413	\$932,544
6098	RECRUIT HOLDINGS CO LTD	76,617	\$1,859,297
SLB	SCHLUMBERGER LTD COM	47,306	\$1,706,800
1099.H	SINOPHARM GROUP CO H	684,922	\$2,878,136
TSM	TAIWAN SEMICONDUCTOR MFG ADR	79,587	\$2,937,556
TAL	TAL EDUCATION GROUP - ADR	158,574	\$4,230,754
TEMN	TEMENOS GROUP AG-REG	42,393	\$5,070,131
TD	TORONTO-DOMINION BANK	83,308	\$4,139,172
WDI	WIRECARD AG	23,682	\$3,595,171

Robert W. Baird & Co. Incorporated